

**CITY COUNCIL PROCEEDINGS**  
**MARCH 9, 2026**

Mayor Ladehoff called the meeting to order at 5:30 pm, March 9, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

**CONSENT AGENDA**

Motion by Gary Thompson, second by Jeff Schneider to approve the consent agenda less item 10: Approve Minutes 02/23/26 Meetings and Bill List \$2,951,935.33; Approve Alcohol License Renewals for Kwik Star #706 at 810 South 3rd Avenue; The 918 at 918 North 4th Avenue; Hy-Vee, Inc. at 802 South Center Street; Dollar General #21858 at 104 West State Street; Mi Ranchito at 1010 West Lincoln Way; Casey's #1441 at 1402 South 12th Avenue; Yesway #1148 at 1701 Iowa Avenue East (sale to Megasaver did not go through so Yesway is still the license holder eligible for renewal); Approve Alcohol License Amendments - Owner/Officer update for Walmart at 2802 South Center Street, and Owner address update for Lounge on Main (Panhandles Stores 786 LLC) at 19 West Main Street; Approve January 2026 Financial Statements; Resolution Declaring Asset #6614, a 2009 International Dump Truck and Asset #7010, a 2015 International Dump Truck, Surplus Property and Authorizing Sale and Disposal thereof from the Street Division of the Public Works Department; Resolution Approving Agreement for WPC Biosolids Land Application by and Between the City of Marshalltown, Iowa, and Nutri-Ject Systems, Inc. for Hauling and Application on Farm Ground by Field Applicator; Resolution Approving Agreement for WPC Biosolids Land Application by and Between the City of Marshalltown, Iowa, and Midwest Injection Inc. for Application on WPC Farm Ground through Injection by Umbilical Cord; Resolution Approving a Base and Supplemental Agreement for Roadway Maintenance Services on Iowa Highway 14 From Iowa Avenue to Woodland Street Between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code; Resolution Approving a Contract for Roadway Maintenance Services at the Iowa Veterans Home Between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code; Resolution Approving Contract Change Order #5 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, a Decrease of \$7,590.00; Resolution Approving Contract Amendment for Construction Engineering for the Water Plaza at Mega-10 Park Project #PRK22004, an Increase of \$40,000; Resolution Authorizing the City of Marshalltown to Submit a Grant Application to Iowa Department of Natural Resources for an Urban Forestry Development Grant for the Completion of an Urban Tree Canopy Inventory in the amount of \$50,000. Motion carried 7-0.

Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Authorizing the Use of Funding Allocated to the Downtown E Main St/Center St Reconstruction Project, #STR22002, Towards Alley Repair Work in the Vicinity of Said Project. Public comment was provided. Motion carried 4- 3, Mark Mitchell, Greg Nichols, and Gary Thompson dissenting.

**MOTIONS**

Motion by Gary Thompson, second by Greg Nichols, to Approve a 5-day Class C Retail Alcohol License with Outdoor Service for the Midnight Ballroom for a Rodeo held at the Central Iowa Fairgrounds on April 4, 2026. Motion carried 6-1, Mark Mitchell dissenting.

## **RESOLUTIONS**

Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Approving City Fee Schedule Changes. Motion carried 6-1, Gary Thompson dissenting.

Motion by Greg Nichols, second by Jeff Schneider, to approve Resolution Awarding Ralston Homes as the Developer for the Community Development Block Grant Disaster Recovery Housing Program. Deb Millizer, Housing and Community Development Director, advised that an RFP was issued for developer proposals. Ralston Homes submitted a response and has been identified by the Iowa Economic Development Authority as a qualified developer. The council must identify a developer before the city will be considered for a grant application. The project would build affordable for-sale infill housing on vacant lots. Jeff Ralston, developer, provided information on the grant process and the single-family and duplex options. Public comment was provided. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:17 pm for the proposed plans, specifications, form of contract, and opinion of probable cost for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project #PRK22004. Kelsie Stafford, Parks and Recreation Director, advised that the non-skid rubberized coating was value-engineered out of the original project contract. There is a \$55,000 project allowance in the current budget for this item, and any overage will be funded through project contingency. No written or public comments were received. The public hearing was closed at 6:18 pm. Motion by Jeff Schneider, second by Mark Mitchell, to approve Resolution Approving the Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project #PRK22004. Motion carried 7-0.

## **ORDINANCES**

Motion by Gary Thompson, second by Jeff Schneider, to approve the first reading of Ordinance 15114 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Repealing and Replacing Chapter 90: Animals. Public comment was provided. Austin Gillis, Animal Rescue League Director, provided a demonstration on microchipping. Motion carried 6-1, Mark Mitchell dissenting.

## **DISCUSSION**

Heather Thomas, Public Works Director, presented a request to vacate and gift the portion of West Linn Street, east of 12th Street, to the Marshalltown Community School District. The district has acquired all the homes in this area for the Miller Middle School improvement project. Motion by Greg Nichols, second by Jeff Schneider, to proceed with vacation and conveyance of the street to the Marshalltown Community School District as a donation. Motion carried 7-0.

Councilor Yopez-Gomez presented a discussion on the adoption of Appendix AF-Radon Control Methods from the International Residential Code in order for the City to enforce radon control methods in new homes. Radon is a colorless, odorless, radioactive gas secreted from the soil that has been linked to lung cancer. The adoption of this code will ensure new home builds are equipped with a mitigation system. Motion by Marco Yopez-Gomez, second by Gary Thompson, to bring forward an ordinance adopting Radon Control Building Requirements. Motion carried 7-0.

Carol Webb, City Administrator, presented a new surplus property disposal policy. This policy will outline processes, documentation standards, and disposal processes for city property that is not real property or does not meet the definition of a capital asset. Councilor Thompson requested that it be combined with the real property policy. Staff will bring forward a resolution for approval.

Diana Steiner, Finance Director, presented revisions to the Purchasing Card Policy and Procedure Manual to include increasing the \$5,000 threshold to \$10,000 for the issuance of a purchase order and also requiring the cardholder to contact the credit card company to dispute any fraud charges. Public comment was provided. Motion by Jeff Schneider, second by Gary Thompson, to bring forward a resolution to approve changes to the Purchasing Card Policy & Procedure Manual. Motion carried 7-0.

Diana Steiner, Finance Director, presented revisions to the Capital Assets and Depreciation Policy to include increasing the threshold from \$5,000 to \$10,000 for land improvements, building improvements, machinery, equipment, and works of art. Staff is requesting that this change be made effective July 1, 2025, to capture applicable assets for the fiscal year 2026 annual comprehensive financial report. The other change is to require the city to complete a 5-year Capital Improvement Plan as required by the Iowa Code. The policy currently states a 3-5-year plan. Staff will bring forward a resolution for approval.

Carol Webb, City Administrator, requested approval to proceed with the legal process to reallocate existing bond proceeds to the projects outlined in the capital plan. Reallocating the available bond proceeds maximizes the use of already issued debt, advances infrastructure and maintenance priorities, and avoids additional borrowing. Motion by Jeff Schneider, second by Mark Mitchell, to take formal steps to reallocate bond proceeds. Motion carried 6- 1, Gary Thompson dissenting.

Kelsie Stafford, Parks and Recreation Director, presented revisions to Ordinance 93.001 Camping; Time Limits; Permit; Fee, to allow for long-term camping permits. An internal policy would be followed, reserving 40-50% of the full hook-up camping sites for short-term camping and 50-60% for long-term stays. Staff will bring forward an ordinance for adoption.

#### ADJOURNMENT

The meeting adjourned at 6:57 pm.

Respectfully Submitted,

  
Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

  
Mike Ladehoff, Mayor

ATTEST:

  
Alicia Hunter, City Clerk

# BILL LIST 03/09/26

<b>Advertising</b>				
Trending.Media/2	163.00		Health.Partners/2	-12,529.26
<b>Buildings/Improvements</b>			Marshall Hospit/1	420.03
Menards/6	204.98		Mummert, Joe/1	255.94
<b>Consulting &amp; Professional Fees</b>			Stucky,J/1	63.40
AHLERS.COONEY/1	75.00		<b>Rents/Leases</b>	
AMERICAN.LEGAL./1	1,948.25		201 E Main MT/12	4,436.00
Bernie.Lowe/3	68,672.28		6 Pack Propert/1	371.00
Bolton&Menk.Inc/2	8,270.00		A.White/1	265.00
Calhoun-Burns/1	22,647.10		Ackley.Housing/6	1,369.00
Health.Partners/2	23,057.90		Arrowhead Homes/1	337.00
Howard.R.Green/2	26,219.48		BJ&J.LLC/1	277.00
Lynch.Dallas.PC/9	15,308.57		BLOOD,A/1	412.00
Region 6/1	444.00		Blue Fund I/1	311.00
<b>Contracts</b>			Borota,K/1	412.00
AMERICAN.LEGAL./1	500.00		Brinkmeyer, Rob/1	305.00
ARL/1	7,499.08		Brodin,C/1	57.00
BDH/29	7,879.34		Brown, Larry/1	332.00
Brothers Clean/1	1,738.54		Brummel, Michae/1	105.00
Chamber.Commerc/1	25,000.00		BTG Rental LLC/1	230.00
City.Laundrying/1	160.02		Buckaroo.LLC/2	932.00
EO Johnson Co/3	126.65		CIRSI/7	522.00
FEH.Assoc/1	4,575.00		Clock Tower Sen/10	3,478.00
Garling.Constr/1	98,882.77		CMHC.INVEST/1	192.00
Hardons/1	877.42		Conzalez, Renat/1	621.00
Inteconnex LLC/1	540.00		Crestview Apts/23	9,051.00
Lynch.Dallas.PC/1	160.00		D.D.Rentals/5	1,994.00
MarshalltownCBD/1	15,000.00		Daters, Toni Ra/1	360.00
Nutri.Ject.Sys/2	23,318.66		Douglas Ter Apt/3	1,728.00
Prairie Waste/1	226.60		Ealy, Carol/1	124.00
Region 6/1	10,721.00		EPC LLC/2	708.00
Safe Building/1	7,970.00		Etter, Connie/1	650.00
Schendel.Pest.C/4	121.42		Eubanks,C/1	296.00
Sensys Gatso/1	6,510.00		Flores, Antonio/1	285.00
Stericycle.Inc/3	261.52		Friendly.Valley/3	326.00
Tri.State.Lock/1	40.00		Glenda.Drive.LL/3	1,115.00
Vajgrt.R/1	415.00		Gorrell, Joseph/1	650.00
Veenstra & Kimm/1	67,257.95		Gray,D/2	972.00
Wendler Inc/1	50,435.43		Hala,J/6	1,850.00
Xerox Corp/1	74.64		Hatch,R/2	1,383.00
<b>Equipment/Minor</b>			HAVELKA,B/1	696.00
Jetco Inc/1	740.00		HESENIUS,R/1	832.00
<b>Medical</b>			Hilltop.Village/2	470.00
Ascheman, Paul/1	375.00		Ho Phi Nguyen/1	550.00
Bernie.Lowe/3	251,698.15		House Harvester/1	299.00
Covenant Workpl/1	432.25		HOWARD,J/1	164.00
HARTFORD.ACCTS/2	7,462.05		Inman, Jeffrey/1	142.00
Health.Partners/10	372,072.06		JBI.COOP.Assn/5	2,160.00
McFarland.Cl/2	84.60		JDL.Rental.Coop/1	490.00
Medimpact Healt/1	676.31		Jimenez, Luis/1	358.00
<b>Payroll.Net</b>			Kading Prop LLC/4	2,620.00
Payroll/1	382,300.88		Kramer, Marcia/1	388.00
<b>Refund/Reimbursed</b>			Lawthers.Prop.M/1	143.00
DANLEE Corp/1	50.00		Linton, Tyler/2	660.00
Gutierrez, Salo/1	383.57		LJWS Farms LLC/1	311.00
			Lopez, Jaime/1	455.00

# BILL LIST 03/09/26

LUENSE,B/6	2,754.00	Patton,Camille/1	46.00
Lusoma LLC/2	626.00	Petermeier,J/1	40.00
Manus&Michelle/1	288.00	Ranson, Robert/1	40.00
MD Kruse Enter/1	90.00	SanDiegoHousing/1	52.84
Moore, Michelle/1	295.00	ShoBiz,Minutema/1	33.56
Mtown Lofts LLC/16	5,386.00	Squires,Chris/1	86.00
Mtown/Westown/19	5,837.00	Stiegelmeier, C/1	10.00
Ndihokubwayo,L/1	310.00	Super Shine/1	552.80
North.Tama.Hsg/1	51.00	T-Mobile/34	563.48
Oetker,D/3	478.00	Wallace, Yianna/1	41.00
Park.Elms,LLC/5	1,995.00	Wirth, Tammy/1	28.00
PHR Properties/1	320.00	<b>Sewer</b>	
Plymat Jr, Will/1	546.00	Mtwn.Wtrwrks/1	10.00
Premier/5	2,098.00	<b>Supplies/Parts</b>	
PremierIowaCity/5	1,580.00	AdlandEngraving/1	15.90
Pyramid Propert/3	751.00	Arnold.Motor/13	945.07
RA.Rental.Prop/2	1,047.00	Bobcat.Ames/1	325.44
Redborg,Kirsten/1	384.00	Bound.Tree.Medi/1	644.70
Reed,T/1	422.00	Cessford/1	505.05
Rice, Quinton/1	403.00	City.Laundrying/2	121.62
River.Birch/2	1,171.00	Cntrl.IA.Distr/2	91.00
River.Oaks/4	1,703.00	Cntrl.IA.Farm/2	715.54
RMB Cooperative/1	1,000.00	Doll Distrib/3	906.35
Rural Revival/1	335.00	Engineered Equi/1	6,839.40
SanDiegoHousing/1	2,627.00	Galls.LLC/8	1,703.77
Schmidt,M/2	1,072.00	Gillig.LLC/2	495.70
Superior.Rental/7	1,629.00	Hogeland.Auto.P/1	300.00
Sweet Pea/2	813.00	IA.Prison.Ind/4	988.20
Swiff, Scott/1	430.00	Karl of Mtown/3	918.00
Tallcorn.Tower/12	3,695.00	Kiesler Police/1	6,103.96
TAYLOR,M/1	350.00	Menards/7	378.18
TOWN.APARTMENT/2	692.00	Microbac Lab/1	130.50
TTLIC.Hsg/3	1,674.00	Midland.Scienti/3	2,483.95
Walker, Angela/1	308.00	Nutrien.Ag.Sol/1	2,415.00
Worsfold Farm/1	370.00	Office.Express/2	170.40
<b>Service/Repairs</b>		OnCare Digital/1	9,930.00
AAA.Septic/1	115.00	Optical.Center/1	25.00
BG.HVAC.INC/1	5,950.00	Racom.Corp/2	174.00
Cline, Troy/6	2,400.00	SE.Jones.Indust/2	184.80
Electric.Supply/4	2,055.00	STAPLES/4	250.50
First Data Corp/4	666.77	Strands/1	203.28
Gentry,S/4	83,850.00	Streichers Inc/1	10.00
Global Paymt/1	826.74	Sunset.Law.Enf/1	1,438.21
Greazel, Lance/1	40.00	Thiesens.Supply/7	405.90
Heart.of.Iowa/11	2,857.36	Trojan Tech/1	8,425.04
I.C.A.P./1	740,015.00	Vajgrt.R/1	75.00
IMON/1	134.99	Van.Meter.Inc/1	151.11
Jara, Laura/1	30.00	Vanwall Equip/1	1,116.44
Kapaun.Brown/1	1,630.60	Zarnoth.Brush.W/1	4,131.30
Legg,R/1	40.00	Zep.Sales/1	105.95
Louis, Marie/1	7.00	<b>Travel/Training</b>	
Mattingly, Ruth/1	40.00	Webb, Carol/1	947.60
McAtee.Tire/2	40.00	<b>Utilities</b>	
McFarland.Cl/1	140.40	Alliant.Energy/68	40,371.94
Menards/4	334.34	I.R.U.A./2	388.33

## BILL LIST 03/09/26

Mtwn.Wtrwrks/11	332.52
WoodRiver.Enrgy/5	12,405.92
<b>Wage Assignment</b>	
American.Educa./1	64.41
Collection.Svs./5	1,120.40
Colonial.Life/1	271.49
Fidelity Securi/2	500.45
I.P.E.R.S./8	101,819.02
I.R.S./6	100,839.81
IA.Treasurer/3	15,276.39
M.F.P.R.S.I./4	144,914.04
Mission Square/12	33,243.12
Pottawattamie C/1	691.97
TotalAdmin.Serv/5	9,252.20
United.Way/4	484.00
<b>Total/686</b>	<b>2,951,935.33</b>

**BILL LIST 03/09/26**

<b>Account Number</b>	<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Amount</b>
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 237.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 416.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	\$ 445.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	\$ 371.00
690.8050.5380.000	AAA Septic Service Inc	Rental Fisher Comm Center bus shelter	\$ 115.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 189.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 320.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 146.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 216.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	\$ 249.00
001.4041.5613.000	Adland Engraving	Soccer tee shirt	\$ 15.90
690.8050.5234.000	Ahlers & Cooney	Labor relations	\$ 75.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 24.51
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	\$ 54.80
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 5,471.24
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	\$ 580.18
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	\$ 186.49
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	\$ 192.77
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	\$ 493.89
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 2,500.07
001.4030.5481.000	Alliant Energy	311 E Anson St Park	\$ 21.17
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 74.58
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 22.04
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	\$ 23.28
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	\$ 31.90
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 26.47
001.4030.5481.000	Alliant Energy	Highland Acres Rd	\$ 32.02
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	\$ 14.34
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	\$ 44.76
001.4030.5481.000	Alliant Energy	N 13th St	\$ 113.16
001.4030.5481.000	Alliant Energy	Arnolds Park	\$ 13.33
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	\$ 27.42
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	\$ 44.92
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	\$ 26.71
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 144.33
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	\$ 257.50
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	\$ 3,476.10
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	\$ 1,776.94
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	\$ 828.70
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 1,757.06
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	\$ 744.26
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 86.41
110.2030.5481.000	Alliant Energy	17 N Center St metered	\$ 104.56
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	\$ 32.67
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	\$ 46.24
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 38.15
110.2030.5481.000	Alliant Energy	106 S Center St metered	\$ 35.24
110.2030.5481.000	Alliant Energy	220 E Main St alley	\$ 56.07
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	\$ 33.35
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	\$ 92.12
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 22.09
110.2030.5481.000	Alliant Energy	36 E Main St Alley	\$ 21.17
110.2030.5481.000	Alliant Energy	120 E Main St Alley	\$ 54.29
110.2030.5481.000	Alliant Energy	Market St Bridge lights	\$ 82.43
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	\$ 18,848.60
110.2030.5481.000	Alliant Energy	N 13th Street lights	\$ 129.74
110.2030.5481.000	Alliant Energy	25 N 13th St	\$ 68.89
110.2030.5481.000	Alliant Energy	207 W Main St	\$ 48.34
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	\$ 22.43

110.2040.5481.000 Alliant Energy	E Anson St & 4th Ave	\$	22.43
110.2040.5481.000 Alliant Energy	5 N 5th St & State St	\$	22.43
110.2040.5481.000 Alliant Energy	E Anson St & 3rd Ave	\$	60.51
110.2040.5481.000 Alliant Energy	S Center St & Boone St	\$	44.44
110.2040.5481.000 Alliant Energy	13 S 13th St & Main St	\$	39.82
110.2040.5481.000 Alliant Energy	S Center St & Linn St	\$	34.59
110.2040.5481.000 Alliant Energy	S Center St & Anson	\$	66.64
110.2040.5481.000 Alliant Energy	W High St & S 6th St	\$	26.04
110.2040.5481.000 Alliant Energy	S 1st Ave & E Anson St	\$	53.32
110.2040.5481.000 Alliant Energy	S 3rd Ave & Linn St	\$	106.25
110.2040.5481.000 Alliant Energy	N Center St & Church St	\$	35.42
110.2040.5481.000 Alliant Energy	S 6th St & Olive St	\$	33.69
110.2040.5481.000 Alliant Energy	Westwood Dr & Center St	\$	32.40
110.2040.5481.000 Alliant Energy	W Meadowlane & Center St	\$	38.58
110.2040.5481.000 Alliant Energy	S Center St & South St	\$	38.41
110.2040.5481.000 Alliant Energy	S Center St & Olive St	\$	45.55
142.4030.5481.000 Alliant Energy	800 S 6th St Softball Diamonds	\$	166.55
610.8015.5481.000 Alliant Energy	402 N 10th Ave JBS	\$	21.93
610.8016.5481.000 Alliant Energy	S 2nd St & Player St	\$	374.46
610.8016.5481.000 Alliant Energy	1511 Rolling Meadows Rd	\$	157.49
610.8016.5481.000 Alliant Energy	N 22nd St	\$	123.26
999.1121.000 American Education Services	Wage Withholding	\$	64.41
001.6020.5230.000 American Legal Publishing Corp	2026 S-13 supplemental pages	\$	1,948.25
001.6020.5347.000 American Legal Publishing Corp	3/26/26-3/26/27 Internet renewal	\$	500.00
001.1090.5331.000 Animal Rescue League	Annual contract taking care of animal City Limits	\$	7,499.08
001.1010.5565.000 Arnold Motor Supply	PD engine oil filters	\$	(82.60)
001.1010.5565.000 Arnold Motor Supply	PD Edge brakes	\$	219.57
001.1010.5565.000 Arnold Motor Supply	PD Edge hub assembly	\$	144.85
001.1010.5565.000 Arnold Motor Supply	PD engine oil filters	\$	80.95
001.1010.5565.000 Arnold Motor Supply	PD engine oil filters	\$	75.17
001.1010.5565.000 Arnold Motor Supply	PD 505 halogen lights	\$	20.99
001.1010.5565.000 Arnold Motor Supply	PD 517 spark plugs	\$	106.96
001.1010.5565.000 Arnold Motor Supply	PD 517 ignition coil	\$	39.67
110.2010.5600.000 Arnold Motor Supply	PATCH WAGON PRESSURE SWITCH	\$	22.84
110.2010.5600.000 Arnold Motor Supply	STREET #49 CLAM SHELLS	\$	12.42
110.2010.5600.000 Arnold Motor Supply	hydraulic hose mxt reel	\$	296.35
610.8016.5565.000 Arnold Motor Supply	Brake fluid	\$	4.68
740.8065.5565.000 Arnold Motor Supply	Brake fluid	\$	3.22
184.5030.5242.000 Arrowhead Homes LLC	Rent Assistance	\$	337.00
001.1010.5339.000 Ascheman, Paul	interventions	\$	375.00
610.8015.5410.000 B&G HVAC INC	Locker/ break rooms A/C repair	\$	5,950.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	\$	1,266.25
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	\$	57.00
001.1010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	\$	79.34
001.4010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	\$	633.13
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	\$	175.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	\$	3,165.62
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	\$	160.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	\$	209.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	\$	355.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	\$	152.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	\$	650.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	\$	30.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	\$	200.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	\$	40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	\$	130.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	\$	40.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Housing	\$	52.50
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	\$	125.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	\$	20.00
001.6070.5347.000 BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	\$	25.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	\$	19.00
110.2010.5347.000 BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	\$	55.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	\$	75.00
110.2060.5347.000 BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	\$	19.00
184.5030.5347.000 BDH INFORMATION TECHNOLOGY LLC	Sec 8 Housing remote monitoring & management	\$	12.50
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	\$	19.00
610.8015.5347.000 BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	\$	75.00
690.8050.5347.000 BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	\$	20.00
881.1010.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	109.38
881.1010.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	2,312.57
881.1050.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$	57,515.67

881.1050.5230.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 11,047.23
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 124,728.74
881.1050.5339.000 BERNIE LOWE & ASSOC Inc	Paid medical claims	\$ 124,656.84
184.5030.5242.000 BJ&J LLC	Rent Assistance	\$ 277.00
184.5030.5242.000 Blood, Alex	Rent Assistance	\$ 412.00
184.5030.5242.000 Blue Fund I	Rent Assistance	\$ 311.00
110.2010.5600.000 Bobcat of Ames	STREET GRINDER TOOTH	\$ 325.44
363.2012.5233.000 Bolton & Menk Inc	Quiet Zone Implementation 1/3-1/30/26	\$ 6,132.50
364.2012.5233.000 Bolton & Menk Inc	Engr-Des& CA/CO - Dtwm E Main & Center 1/3-1/30/26	\$ 2,137.50
184.5030.5242.000 Borota, Kent	Rent Assistance	\$ 412.00
001.1050.5630.000 Bound Tree Medical LLC	Fire dept latex gloves	\$ 644.70
184.5030.5242.000 Brinkmeyer, Robert	Rent Assistance	\$ 305.00
184.5030.5242.000 Brodin, Chris	Rent Assistance	\$ 57.00
363.4030.5342.000 Brothers Cleaning Corp	Kiwanis Park Improvement Project Final Payment	\$ 1,738.54
184.5030.5242.000 Brown, Larry	Rent Assistance	\$ 332.00
184.5030.5242.000 Brummel, Michael	Rent Assistance	\$ 105.00
184.5030.5242.000 BTG Rental LLC	Rent Assistance	\$ 230.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$ 478.00
184.5030.5242.000 Buckaroo LLC	Rent Assistance	\$ 454.00
340.4030.5233.000 CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	\$ 22,647.10
110.2010.5600.000 Central Iowa Distributing Inc	PW bldg custodial supplies	\$ 45.50
690.8050.5600.000 Central Iowa Distributing Inc	PW bldg custodial supplies	\$ 45.50
110.2010.5565.000 Central Iowa Farm Store Inc	STREET DEPT - MOWER RC5020 & SPRING HOSE	\$ 69.82
110.2010.5565.000 Central Iowa Farm Store Inc	TRACTOR WHEEL HUB	\$ 645.72
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 70.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 64.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 14.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 110.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 102.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 90.00
184.5030.5242.000 CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	\$ 72.00
110.2010.5620.000 Cessford	Street dept crushed rock	\$ 505.05
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$ 160.02
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$ 81.62
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
001.1075.5261.000 Cline, Troy	1211 W Main clean up	\$ 760.00
001.1075.5261.000 Cline, Troy	408 N 11th Ave clean up	\$ 1,640.00
001.1075.5261.000 Cline, Troy	Nuisance clean ups	\$ 535.00
001.1075.5261.000 Cline, Troy	payment against overpayment CY25	\$ (535.00)
001.1075.5262.000 Cline, Troy	Nuisance snow removals	\$ 730.00
001.1075.5262.000 Cline, Troy	payment against	\$ (730.00)
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 346.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 685.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 466.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 244.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 175.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 288.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 329.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 333.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 392.00
184.5030.5242.000 Clock Tower Senior LP	Rent Assistance	\$ 220.00
184.5030.5242.000 CMHC Investments LLC	Rent Assistance	\$ 192.00
999.1121.000 Collection Services Center	Child Support	\$ 139.77
999.1121.000 Collection Services Center	Child Support	\$ 423.86
999.1121.000 Collection Services Center	Child Support	\$ 60.24
999.1121.000 Collection Services Center	Child Support	\$ 102.11
999.1121.000 Collection Services Center	Child Support	\$ 394.42
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
884.7010.5337.000 Covenant Workplace Solutions	March EAP services	\$ 432.25
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 445.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 441.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 439.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 455.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 455.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 487.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 436.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 455.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 650.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 181.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 424.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$ 424.00

184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	422.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	420.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	414.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	412.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	368.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	366.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	226.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	221.00
184.5030.5242.000 Crestview Apts LLC	Rent Assistance	\$	62.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	69.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	161.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	549.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	600.00
184.5030.5242.000 D & D RENTALS INC	Rent Assistance	\$	615.00
001.6020.5980.000 DANLEE Corp	surrendered tobacco permit	\$	50.00
184.5030.5242.000 Daters, Toni Rae	Rent Assistance	\$	360.00
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$	566.60
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$	(51.20)
001.4066.5613.000 Doll Distributing LLC	Coliseum resale products	\$	390.95
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	700.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	685.00
184.5030.5242.000 Douglas Terrace Apartments LLC	Rent Assistance	\$	343.00
184.5030.5242.000 Ealy, Carol	Rent Assistance	\$	124.00
001.1099.5410.000 Electric Supply of Marshalltown	P/F bldg exterior wall lights	\$	564.44
001.4030.5410.000 Electric Supply of Marshalltown	Riverview Park lid for security light	\$	250.00
001.6050.5410.000 Electric Supply of Marshalltown	City Hall vestibule wall heater	\$	890.56
110.2030.5410.000 Electric Supply of Marshalltown	3rd Ave viaduct lighting	\$	350.00
610.8015.5718.000 Engineered Equipment Solutions LLC	UV Bulbs	\$	6,839.40
110.2010.5344.000 EO Johnson Co Inc	PW Bldg copies	\$	69.62
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	0.06
690.8050.5344.000 EO Johnson Co Inc	PW Bldg copies	\$	56.97
184.5030.5242.000 EPC LLC	Rent Assistance	\$	351.00
184.5030.5242.000 EPC LLC	Rent Assistance	\$	357.00
184.5030.5242.000 Etter, Connie	Rent Assistance	\$	650.00
184.5030.5242.000 Eubanks, Chad	Rent Assistance	\$	296.00
121.6050.5342.000 FEH Associates Inc	Space Utilization study	\$	4,575.00
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	346.58
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	153.87
001.4010.5215.000 First Data Corporation	Library credit card fees	\$	23.24
001.4010.5215.000 First Data Corporation	Library credit card fees	\$	29.84
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	152.68
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	461.01
184.5030.5242.000 Flores, Antonio	Rent Assistance	\$	285.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	101.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	64.00
184.5030.5242.000 FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	\$	161.00
001.1010.5132.000 Galls LLC	PD employee clothing	\$	146.91
001.1010.5132.000 Galls LLC	PD employee clothing	\$	326.51
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	105.40
001.1050.5132.000 Galls LLC	Fire Dept employee clothing	\$	181.17
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	41.52
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	383.22
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	413.64
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	105.40
170.4010.5750.000 Garling Construction Inc	Library interior remodel	\$	98,882.77
181.3040.5410.000 Gentry, Susan	428 Swayze St Apt 1	\$	32,125.00
181.3040.5410.000 Gentry, Susan	428 Swayze St Apt 2	\$	34,025.00
181.3040.5415.000 Gentry, Susan	HH-428 Swayze St Apt 1	\$	11,100.00
181.3040.5415.000 Gentry, Susan	HH-428 Swayze St Apt 2	\$	6,600.00
690.8050.5565.000 GILLIG LLC	Transit 181 filler breather	\$	181.26
690.8050.5565.000 GILLIG LLC	Transit 131 fire detection wire harness	\$	314.44
184.5030.5242.000 Glenda Drive LLC	Rent Assistance	\$	321.00
184.5030.5242.000 Glenda Drive LLC	Rent Assistance	\$	403.00
184.5030.5242.000 Glenda Drive LLC	Rent Assistance	\$	391.00
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$	826.74
184.5030.5242.000 Gonzalez, Renato	Rent Assistance	\$	621.00
184.5030.5242.000 Gorrell, Joseph	Rent Assistance	\$	650.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$	483.00
184.5030.5242.000 Gray, Dennis	Rent Assistance	\$	489.00
610.8015.5450.000 Greazel, Lance	phone allowance	\$	40.00
610.8015.5980.000 Gutierrez, Salomon	Sewer refund broken pipe	\$	383.57
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	167.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$	466.00

184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 168.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 301.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 324.00
184.5030.5242.000 Hala, Janet	Rent Assistance	\$ 424.00
001.1050.5342.000 Hardons	Fire dept kitchen drain plug repair	\$ 877.42
884.7010.5337.000 HARTFORD- PRIORITY ACCTS	insurance premium	\$ 6,909.99
913.1013.5337.000 HARTFORD- PRIORITY ACCTS	insurance premium	\$ 552.06
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$ 428.00
184.5030.5242.000 Hatch, Roger	Rent Assistance	\$ 955.00
184.5030.5242.000 HAVELKA, BILL S	Rent Assistance	\$ 696.00
884.6021.4875.000 Health Partners	Claims 2/12-2/18/26	\$ (2,036.02)
884.6021.4875.000 Health Partners	stop/loss credits	\$ (10,493.24)
884.7010.5230.000 Health Partners	Monthly fees and premiums	\$ 11,703.99
884.7010.5230.000 Health Partners	Premiums and fees	\$ 11,353.91
884.7010.5337.000 Health Partners	Monthly fees and premiums	\$ 35,440.54
884.7010.5337.000 Health Partners	Premiums and fees	\$ 35,258.58
884.7010.5339.000 Health Partners	Claims 1/29-2/04/26	\$ 47,559.39
884.7010.5339.000 Health Partners	Claims 1/22-1/28/26	\$ 41,238.10
884.7010.5339.000 Health Partners	Claims 2/05-2/11/26	\$ 70,931.85
884.7010.5339.000 Health Partners	Claims 2/12-2/18/26	\$ 36,413.97
884.7010.5339.000 Health Partners	Claims 01/29-02/04/26	\$ 3,550.97
884.7010.5339.000 Health Partners	Claims 1/22-1/28	\$ 1,529.30
884.7010.5339.000 Health Partners	Claims 2/5-2/11/26	\$ 43,468.78
884.7010.5339.000 Health Partners	Claims 02/19-02/25	\$ 56,680.58
001.1099.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	\$ 2,229.09
001.4045.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	\$ 10.00
001.4065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	\$ 31.00
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	\$ 244.09
001.6050.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	\$ (1.00)
110.2010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 86.04
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 86.04
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 51.63
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 51.63
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	\$ 34.42
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	\$ 34.42
184.5030.5242.000 HESSENIUS, ROBERT	Rent Assistance	\$ 832.00
184.5030.5242.000 Hilltop Village Inc	Rent Assistance	\$ 217.00
184.5030.5242.000 Hilltop Village Inc	Rent Assistance	\$ 253.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 299.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 267.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 267.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 291.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 294.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 304.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 305.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 318.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 326.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 422.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 450.00
184.5030.5242.000 Historic Tallcorn Towers LLP	Rent Assistance	\$ 152.00
184.5030.5242.000 Ho Phi Nguyen	Rent Assistance	\$ 550.00
184.5030.5242.000 House Harvesters LLC	Rent Assistance	\$ 299.00
610.8015.5233.000 HOWARD R GREEN COMPANY, INC	WPC Sludge Thi Add Design & Construc thru 2/13/26	\$ 21,614.73
615.8015.5233.000 HOWARD R GREEN COMPANY, INC	SBR Optimization and Improve Study thru 2/13/26	\$ 4,604.75
184.5030.5242.000 Howard, Jammie	Rent Assistance	\$ 164.00
001.6900.5290.000 ICAP	ICAP policy 4/1/26-3/31/27	\$ 740,015.00
001.1099.5450.000 IMON Communications LLC	Police and Fire internet	\$ 134.99
184.5030.5242.000 Inman, Jeffrey	Rent Assistance	\$ 142.00
001.1099.5342.000 Inteconex LLC	P/F bldg door security access	\$ 540.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,659.57
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 15,205.36
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 32,108.50
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,373.14
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,511.38
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 4,981.86
001.1099.5611.000 IOWA PRISON INDUSTRIES	HVAC filters for buildings	\$ 339.12
001.4010.5600.000 IOWA PRISON INDUSTRIES	HVAC filters for buildings	\$ 381.48
001.4065.5600.000 IOWA PRISON INDUSTRIES	HVAC filters for buildings	\$ 244.80
001.6050.5600.000 IOWA PRISON INDUSTRIES	HVAC filters for buildings	\$ 22.80
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 41,122.47
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 299.11
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 8,521.71
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$ 253.68

999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	42,828.45
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	8,494.43
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	IPERS ROUNDING ADJ FOR PAYROLL 2.26.26	\$	0.06
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	183.77
001.2080.5483.000	Iowa Regional Utilities Association	Airport water usage	\$	204.56
184.5030.5246.000	Jara, Laura	Rent Assistance	\$	30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	\$	520.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	\$	415.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	\$	419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	\$	355.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	\$	451.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	\$	490.00
610.8016.5412.000	Jetco Inc	PLC maint Lennox lift station/ hydro ranger	\$	740.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	\$	358.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	738.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	491.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	609.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	\$	782.00
139.4045.5410.000	KAPAUN & BROWN INC	Pleasant Hill pool repair	\$	1,630.60
001.1010.5565.000	Karl of Marshalltown	PD 510 pad kit	\$	153.00
001.1010.5565.000	Karl of Marshalltown	PD rear pad kit	\$	153.00
001.1010.5565.000	Karl of Marshalltown	PD rear pad kits	\$	612.00
001.1010.5610.000	Kiesler Police Supply	PD Ammo	\$	6,103.96
184.5030.5242.000	Kramer, Marcia	Rent Assistance	\$	388.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	\$	143.00
110.2010.5450.000	Legg, Richard	phone allowance	\$	40.00
001.1050.5413.000	LHogeland Auto Plaza LLC	Fire dept F550 Rescue truck tow	\$	300.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	\$	368.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	\$	292.00
184.5030.5242.000	LJWS Farms LLC	Rent Assistance	\$	311.00
184.5030.5242.000	Lopez, Jaime	Rent Assistance	\$	455.00
184.5030.5246.000	Louis, Marie	Rent Assistance	\$	7.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	661.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	547.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	347.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	260.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	212.00
184.5030.5242.000	Luense, Brant	Rent Assistance	\$	727.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	\$	229.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	\$	397.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 12/15-1/16	\$	1,478.49
001.1075.5234.000	Lynch Dallas PC	Nuisance/Enforcement 1/19-2/11	\$	1,521.52
001.6040.5234.000	Lynch Dallas PC	General Matters 12/15-1/16	\$	5,736.86
001.6040.5234.000	Lynch Dallas PC	Real Estate 12/17-1/16	\$	834.50
001.6040.5234.000	Lynch Dallas PC	General Matters 1/19-2/11	\$	3,327.00
001.6040.5234.000	Lynch Dallas PC	Real Estate 1/19-2/09	\$	1,950.20
355.1075.5234.000	Lynch Dallas PC	Nuisance/ Enforcement 12/15-1/16	\$	40.00
355.1075.5234.000	Lynch Dallas PC	Nuisance/Enforcement 1/19-2/11	\$	180.00
355.1075.5234.000	Lynch Dallas PC	Nuisance/Enforcement 1/19-2/11	\$	240.00
355.1075.5342.000	Lynch Dallas PC	Nuisance/ Enforcement 12/15-1/16	\$	160.00
184.5030.5242.000	Manus & Michelle Property Management	Rent Assistance	\$	288.00
610.8015.5980.000	Marshall Hospitality	Sewer refund broken water pipe	\$	420.03
001.5020.5331.000	MARSHALLTOWN CBD INC	FY 26 Qtr 3 Main Street Program & TIF4 Promotions	\$	15,000.00
001.5020.5331.000	Marshalltown Chamber of Commerce	Economic Development Consulting Services	\$	25,000.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	274.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	455.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	340.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	303.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	589.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	290.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	187.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	54.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	228.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	225.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	\$	(5.00)
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	\$	29.44
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	\$	20.99

001.4030.5483.000	Marshalltown Water Works	City RV Dump water	\$	20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	\$	17.51
001.4030.5483.000	Marshalltown Water Works	water	\$	28.06
001.4030.5483.000	Marshalltown Water Works	water	\$	24.47
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	\$	14.03
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	\$	14.03
001.4065.5483.000	Marshalltown Water Works	Coliseum water and sewer	\$	104.12
001.4065.5488.000	Marshalltown Water Works	Backflow Renewal Fee	\$	10.00
142.4030.5483.000	Marshalltown Water Works	water	\$	29.44
142.4030.5483.000	Marshalltown Water Works	water	\$	29.44
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	\$	40.00
610.8016.5410.000	MCATEE TIRE SALES & SERVICE INC	Tire repair Sewer #222	\$	24.00
740.8065.5410.000	MCATEE TIRE SALES & SERVICE INC	Tire repair Sewer #222	\$	16.00
001.4030.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$	140.40
110.2010.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$	39.60
690.8050.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$	45.00
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	\$	90.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid med claims	\$	676.31
001.1050.5600.000	MENARDS	Fire dept spackling and power strip	\$	14.34
001.4065.5410.000	MENARDS	Parks operating supplies	\$	5.94
001.4065.5410.000	MENARDS	Parks dept operating supplies	\$	268.67
001.4065.5410.000	MENARDS	Parks operating supplies	\$	36.15
001.6050.5410.000	MENARDS	penetrating oil for buildings	\$	23.58
110.2010.5489.000	MENARDS	FIRE EXTINGUISHER	\$	23.68
110.2010.5600.000	MENARDS	ADHESIVE HOOKS & SLATWALL PAPER	\$	7.98
110.2010.5600.000	MENARDS	SHELF BRACKET SIGN SHOP	\$	10.90
110.2010.5600.000	MENARDS	50' ORANGE CORD	\$	41.56
110.2060.5600.000	MENARDS	ENGINEERING VEHICLE RED F250 PLYWOOD FOR BED	\$	41.39
130.1010.5600.000	MENARDS	CIP Training lumber	\$	238.33
610.8016.5776.000	MENARDS	Door for locker room & misc	\$	93.28
610.8016.5776.000	MENARDS	Locker room door supplies	\$	7.10
610.8016.5776.000	MENARDS	Locker room door installation supplies	\$	22.60
740.8065.5776.000	MENARDS	Door for locker room & misc	\$	62.19
740.8065.5776.000	MENARDS	Locker room door supplies	\$	4.74
740.8065.5776.000	MENARDS	Locker room door installation supplies	\$	15.07
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis digester #3	\$	130.50
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB volitile acid standard	\$	210.25
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB luminescent DO probe/ polyseed NX	\$	2,129.16
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB hydrogen peroxide 50%	\$	144.54
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$	1,298.78
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	\$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$	7,438.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$	795.00
999.1150.000	Mission Square Retirement- 303417	EMPLOYEE RHS CONTRIBUTION	\$	16,499.41
184.5030.5242.000	Moore, Michelle	Rent Assistance	\$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	152.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	278.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	376.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	239.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	359.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	385.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	\$	346.00
001.2020.5980.000	Mummert, Joe	PD impound illegal parking	\$	255.94
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,010.23

999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 38,424.16
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,108.51
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 38,371.14
184.5030.5242.000	Ndihokubwayo, Levis	Rent Assistance	\$ 310.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	\$ 51.00
610.8015.5342.000	NUTRI JECT SYSTEMS INC	2% discount if paid by 3/10/2026	\$ (475.89)
610.8015.5342.000	NUTRI JECT SYSTEMS INC	Biosolids application 2/18/2026 - 3/4/2026	\$ 23,794.55
690.8050.5600.000	Nutrien AG Solutions Inc	Transit Mobil Delvac and washer fluid	\$ 2,415.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	\$ 55.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	\$ 330.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	\$ 93.00
001.1010.5600.000	OFFICE EXPRESS	PD towels	\$ 98.85
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	\$ 71.55
189.3040.5601.000	OnCare Digital Assessts Inc	OnCare Lead Hazard Reduction Program	\$ 9,930.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	\$ 432.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	\$ 385.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	\$ 107.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	\$ 405.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	\$ 666.00
184.5030.5246.000	Patton, Camille	Rent Assistance	\$ 46.00
	Payroll	Payroll #4 2.26.26	\$ 382,300.88
001.6025.5450.000	Petermeier, Jill	phone allowance	\$ 40.00
184.5030.5242.000	PHR Properties LLC	Rent Assistance	\$ 320.00
184.5030.5242.000	Plymat Jr, William	Rent Assistance	\$ 546.00
999.1121.000	Pottawattamie County Sheriff	Wage Withholding	\$ 691.97
610.8015.5342.000	Prairie Waste Solutions	Feb '26 grit/ screening removal	\$ 226.60
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$ 254.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$ 392.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$ 655.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$ 193.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	\$ 86.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	\$ 476.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	\$ 762.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	\$ 1.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	\$ 414.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	\$ 445.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	\$ 404.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	\$ 312.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	\$ 35.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	\$ 455.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	\$ 592.00
001.1010.5600.000	RACOM CORPORATION	surveillance earpiece	\$ 42.75
001.1010.5718.000	RACOM CORPORATION	Li-ion battery	\$ 131.25
610.8015.5450.000	Ranson, Robert	phone allowance	\$ 40.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	\$ 384.00
184.5030.5242.000	Reed, Tony	Rent Assistance	\$ 422.00
133.5010.5230.000	Region 6 Resource Partners	Marshalltown Tree planting CDBG derecho 145	\$ 444.00
690.8050.5331.000	Region 6 Resource Partners	December 2025 Para Transit rides	\$ 10,721.00
184.5030.5242.000	Rice, Quinton	Rent Assistance	\$ 403.00
184.5030.5242.000	River Birch Apts	Rent Assistance	\$ 840.00
184.5030.5242.000	River Birch Apts	Rent Assistance	\$ 331.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$ 456.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$ 527.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$ 525.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	\$ 195.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	\$ 1,000.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	\$ 335.00
001.1071.5342.000	Safe Building	Rental Inspection Service Agreement FY26/27	\$ 7,970.00
184.5030.5238.000	SanDiego Housing Commission	Admin fee30126	\$ 52.84
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	\$ 2,627.00
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$ 22.90
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum	\$ 52.04
001.6050.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$ 22.90
001.6051.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$ 23.58
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	\$ 700.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	\$ 372.00
110.2010.5718.000	SE Jones Industries Inc	TERMINAL TOOL KIT	\$ 104.00
110.2010.5718.000	SE Jones Industries Inc	STREET DEPT - ADAPTER & BIT ADAPTER	\$ 80.80
154.1011.5342.000	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets	\$ 6,510.00
181.3040.5251.000	Sho Biz Inc dba Minuteman	Notary Stamp- Celina Nunez	\$ 33.56
184.5030.5246.000	Squires, Christina	Rent Assistance	\$ 86.00
001.6050.5600.000	STAPLES BUSINESS CREDIT	Paper towels and toilet paper	\$ 52.32
001.6051.5600.000	STAPLES BUSINESS CREDIT	Paper towels and toilet paper	\$ 52.32

110.2010.5600.000	STAPLES BUSINESS CREDIT	Paper towels and toilet paper	\$	72.93
690.8050.5600.000	STAPLES BUSINESS CREDIT	Paper towels and toilet paper	\$	72.93
001.1010.5342.000	Stericycle Inc	PD services	\$	119.62
184.5030.5344.000	Stericycle Inc	Housing shredding services	\$	70.95
184.5030.5344.000	Stericycle Inc	Housing shredding services	\$	70.95
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	\$	10.00
140.4030.5611.000	Strands	Comm bldg paint	\$	203.28
001.1010.5132.000	STREICHERS INC	PD employee clothing letters	\$	10.00
610.8015.5980.000	Stucky, Jordan L	Sewer refund broken pipe	\$	63.40
001.1010.5610.000	SUNSET LAW ENFORCEMENT	PD Ammunition	\$	1,438.21
001.1010.5410.000	Super Shine	2025 Carwashes	\$	552.80
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	336.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	289.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	198.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	214.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	282.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	185.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	\$	125.00
184.5030.5242.000	Sweet Pea	Rent Assistance	\$	197.00
184.5030.5242.000	Sweet Pea	Rent Assistance	\$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	\$	430.00
184.5030.5242.000	Taylor, Mike	Rent Assistance	\$	350.00
610.8015.5600.000	The Optical Center	safety glasses dispensing fee	\$	25.00
110.2010.5132.000	THEISENS SUPPLY INC	STREET DEPT CLOTHING ALLOWANCE	\$	123.73
110.2010.5132.000	THEISENS SUPPLY INC	STREET EMPLOYEE CLOTHING	\$	69.98
110.2010.5600.000	THEISENS SUPPLY INC	STREET DEPT CLOTHING ALLOWANCE	\$	31.98
610.8016.5132.000	THEISENS SUPPLY INC	Sewer dept employee work pants	\$	90.73
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept gloves	\$	17.39
740.8065.5132.000	THEISENS SUPPLY INC	Sewer dept employee work pants	\$	60.49
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept gloves	\$	11.60
001.1070.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.1070.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.1071.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.1071.5450.000	T-Mobile	Rental iPad 641-861-7140	\$	21.57
001.1071.5450.000	T-Mobile	Rental inspections 641-750-3081	\$	35.18
001.1071.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.1075.5450.000	T-Mobile	Nuisance and Parking 641-351-2198	\$	17.59
001.1075.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.02
001.1075.5450.000	T-Mobile	Nuisance 641-328-3389	\$	35.18
001.1075.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.2020.5450.000	T-Mobile	Nuisance and Parking 641-351-2198	\$	17.59
001.2020.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.2020.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.4030.5450.000	T-Mobile	Parks director 641-758-9055	\$	35.18
001.5040.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.5040.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
110.2010.5450.000	T-Mobile	Mechanic iPad 641-861-5331	\$	21.57
110.2010.5450.000	T-Mobile	Sign shop iPad 641-861-7430	\$	21.57
110.2040.5450.000	T-Mobile	Utility 641-750-1652	\$	35.18
110.2060.5450.000	T-Mobile	PW iPad 641-861-6411	\$	6.04
110.2060.5450.000	T-Mobile	Engineering hot spot 641-861-5313	\$	31.35
110.2060.5450.000	T-Mobile	Survey GPS equipment 641-861-5295	\$	31.35
110.2060.5450.000	T-Mobile	PW Director 641-750.5929	\$	35.18
181.3040.5450.000	T-Mobile	Housing Director 641-750-7439	\$	2.46
184.5030.5450.000	T-Mobile	Housing Director 641-750-7439	\$	8.07
610.8015.5450.000	T-Mobile	WPCP operator 641-750-0174	\$	35.18
610.8016.5450.000	T-Mobile	Sewer dept hot spot 641-861-5294	\$	18.81
610.8016.5450.000	T-Mobile	Sewer dept hotspot 641-861-5460	\$	18.81
610.8016.5450.000	T-Mobile	Sewer dept Supervisor 641-861-5404	\$	21.11
610.8016.5450.000	T-Mobile	PW iPad 641-861-6411	\$	9.27
740.8065.5450.000	T-Mobile	PW iPad 641-861-6411	\$	6.26
740.8065.5450.000	T-Mobile	Sewer dept Supervisor 641-861-5404	\$	14.07
740.8065.5450.000	T-Mobile	Sewer dept hotspot 641-861-5460	\$	12.54
740.8065.5450.000	T-Mobile	Sewer dept hot spot 641-861-5294	\$	12.54
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ROUNDING ADJ 2.26.26	\$	(0.02)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,189.20
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	983.45
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	\$	273.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	\$	419.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	(2.16)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,326.58

999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	4,951.97
690.8050.5210.000	Trending Media Inc	Transit advertising	\$	115.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	\$	48.00
001.6051.5342.000	Tri State Lock Service	Carnegie bldg service call	\$	40.00
610.8015.5718.000	Trojan Technologies Corp - USA	UF Replacement ballast kits	\$	8,425.04
184.5030.5242.000	TTLc Coop Housing	Rent Assistance	\$	248.00
184.5030.5242.000	TTLc Coop Housing	Rent Assistance	\$	710.00
184.5030.5242.000	TTLc Coop Housing	Rent Assistance	\$	716.00
999.1112.000	UNITED WAY	UNITED WAY	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
999.1112.000	UNITED WAY	UNITED WAY	\$	222.00
999.1112.000	UNITED WAY	UNITED WAY	\$	20.00
001.4010.5342.000	Vajgrt, Roger	Forklift rental	\$	415.00
110.2010.5600.000	Vajgrt, Roger	MAKE & SHARPEN CHAIN 32"	\$	75.00
610.8015.5600.000	VAN METER INC	Relays for Prelim wash press	\$	151.11
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks hydraulic oil	\$	1,116.44
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	\$	67,257.95
184.5030.5242.000	Walker, Angela	Rent Assistance	\$	308.00
184.5030.5246.000	Wallace, Yianna	Rent Assistance	\$	41.00
001.6012.5465.000	Webb, Carol	Hotel for ICMA Annual conference	\$	947.60
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Th Const 2/1-2/28/26	\$	50,435.43
184.5030.5242.000	White, Amalia	Rent Assistance	\$	265.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	\$	28.00
001.1099.5482.000	WoodRiver Energy LLC	Police & Fire Bldg 11672	\$	5,224.17
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	\$	1,887.56
001.4045.5482.000	WoodRiver Energy LLC	SWIMMING POOL 7077	\$	37.34
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	3,154.11
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	2,102.74
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	\$	370.00
184.5030.5342.000	Xerox Corp	Housing contract and copies	\$	74.64
110.2070.5600.000	Zarnoth Brush Works Inc	STREET SWEEPER - GUTTER BROOM & BROOM REFILL	\$	4,131.30
001.1050.5600.000	Zep Sales & Service	ZEP APRIZA 2 5GL	\$	105.95
<b>TOTAL</b>			<b>\$</b>	<b>2,951,935.33</b>